

EXHIBIT A

13-Week Budget

EXHIBIT

Forecasted 13 Week Cash Flow Budget

Free Speech Systems LLC

Between July 30, 2022 and October 28, 2022

Between July 30, 2022 and October 28, 2022

PQPR-6

Free Speech Systems LLC
Forecasted 13 Week Cash Flow Budget
 Between July 30, 2022 and October 28, 2022

	Period	07/30/2022-	08/06/2022-	08/13/2022-	08/20/2022-	08/27/2022-	09/03/2022-	09/10/2022-	09/17/2022-	09/24/2022-	10/01/2022-	10/08/2022-	10/15/2022-	10/22/2022-	Total	
		08/05/2022	08/12/2022	08/19/2022	08/26/2022	09/02/2022	09/09/2022	09/16/2022	09/23/2022	09/30/2022	10/07/2022	10/14/2022	10/21/2022	10/28/2022		
Telephone		(18,337.88)	-	-	-	(18,337.88)	-	-	(18,337.88)	-	-	-	-	-	(55,013.65)	
Personnel Expenses																
Salaries & Wages - Base		(168,467.44)	-	(168,467.44)	-	(168,467.44)	-	(168,467.44)	-	(168,467.44)	-	(168,467.44)	-	(168,467.44)	(1,179,272.08)	
Payroll Tax		(13,971.09)	-	(13,971.09)	-	(13,971.09)	-	(13,971.09)	-	(13,971.09)	-	(13,971.09)	-	(13,971.09)	(97,797.65)	
Alex Jones Salary		(54,166.67)	-	(54,166.67)	-	(54,166.67)	-	(54,166.67)	-	(54,166.67)	-	(54,166.67)	-	(54,166.67)	(379,166.67)	
Total Personnel Expenses		(236,605.20)	-	(236,605.20)	-	(236,605.20)	-	(236,605.20)	-	(236,605.20)	-	(236,605.20)	-	(236,605.20)	(1,656,236.39)	
Travel																
Mileage/Parking/Tolls		(99.69)	(99.69)	(99.69)	(99.69)	(99.69)	(99.69)	(99.69)	(99.69)	(99.69)	(99.69)	(99.69)	(99.69)	(99.69)	(1,295.98)	
Vehicle Leases		(1,470.56)	(1,470.56)	(1,470.56)	(1,470.56)	(1,470.56)	(1,470.56)	(1,470.56)	(1,470.56)	(1,470.56)	(1,470.56)	(1,470.56)	(1,470.56)	(1,470.56)	(4,411.68)	
Total Travel Expenses		(99.69)	(1,570.25)	(99.69)	(99.69)	(1,570.25)	(99.69)	(99.69)	(99.69)	(99.69)	(99.69)	(99.69)	(99.69)	(99.69)	(5,707.66)	
Total Operating Expenses		(680,347.03)	(1,898.71)	(256,015.88)	(428.15)	(680,347.03)	(1,898.71)	(256,015.88)	(428.15)	(680,347.03)	(428.15)	(680,347.03)	(428.15)	(680,347.03)	(3,053,102.68)	
Non-Operating Expenses																
Payment on PQPR Note		(12,500.00)	(15,500.00)	(27,500.00)	(27,500.00)	(27,500.00)	(27,500.00)	(27,500.00)	(27,500.00)	(27,500.00)	(27,500.00)	(27,500.00)	(27,500.00)	(27,500.00)	(523,000.00)	
AMEP Payment		(172,390.28)	-	(172,390.28)	-	(172,390.28)	-	(172,390.28)	-	(172,390.28)	-	(172,390.28)	-	(172,390.28)	(1,034,341.69)	
Total Other Expenses		(184,890.28)	(15,500.00)	(159,890.28)	(27,500.00)	(159,890.28)	(27,500.00)	(159,890.28)	(27,500.00)	(159,890.28)	(27,500.00)	(159,890.28)	(27,500.00)	(159,890.28)	(1,557,341.69)	
Professional Fees																
CRO Fees		-	-	-	-	-	-	-	-	(52,992.00)	-	(35,328.00)	-	-	(88,320.00)	
Financial Advisor Fee		-	-	-	-	-	-	-	-	(57,876.00)	-	(40,362.00)	-	-	(98,228.00)	
Shannon & Lee LLP		-	-	-	-	-	-	-	-	(40,000.00)	-	(60,000.00)	-	-	(100,000.00)	
Ray Battaglia		-	-	-	-	-	-	-	-	(24,000.00)	-	(24,000.00)	-	-	(48,000.00)	
Total Professional Fees		-	-	-	-	-	-	-	-	(174,868.00)	-	(159,680.00)	-	-	(334,548.00)	
Total Cash Flow		\$ (529,176.72)	\$ 101,269.75	\$ 87,237.70	\$ 320,906.77	\$ 544,176.72	\$ 339,269.75	\$ 289,605.70	\$ 793,406.77	\$ (289,605.70)	\$ 313,240.31	\$ 97,225.73	\$ 774,424.24	\$ 76,635.11	\$ 440,373.41	